

Utah Water Finance Agency  
DISTRICT

June 30, 2008  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of **Utah Water Finance Agency** for the fiscal year ending **June 30, 2008**, as approved and adopted by resolution on **June 21, 2007**.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on \_\_\_\_\_.

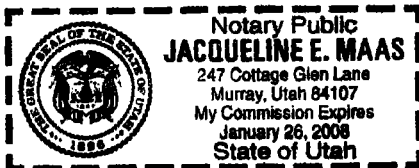
Signed: \_\_\_\_\_

Budget Officer

Subscribed and sworn to this 21

day of June, 2007.

Jacqueline E. Maas  
(Notary Public)



# UTAH WATER FINANCE AGENCY

## Budget

Fiscal Year Ending June 30, 2008

### Revenues

#### Interest:

Notes receivable  
Public Treasurers Investment Fund  
Bond Principal  
Bond Proceeds  
Other - Misc Income

#### Total Revenues

### Expenses

Interest  
Bond Principal  
Bond Proceeds - Loaned to agencies  
Other Operating Expenses

#### Total Expenses

### Net Income or (Loss)

DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGETED	Proposed Budget
6/30/2005	6/30/2006	6/30/2007	6/30/2008
\$17,409,453	\$22,490,169	\$23,687,000	\$29,500,000
15,120	37,616	15,000	15,000
63,375,000	14,040,000	14,965,000	16,600,000
165,390,000	35,900,000	100,000,000	100,000,000
		12,000	12,000
246,189,573	72,467,785	138,679,000	146,127,000
17,424,573	22,527,785	23,702,000	29,515,000
63,375,000	14,040,000	14,965,000	16,600,000
165,390,000	35,900,000	100,000,000	100,000,000
		12,000	12,000
246,189,573	72,467,785	138,679,000	146,127,000
\$0	\$0	\$0	\$0